RECOGNIZED OBLIGATION PAYMENT SCHEDULE - CONSOLIDATED FILED FOR THE January 1, 2012 to June 30, 2012 PERIOD

Rancho Mirage Redevelopment Successor Agency

	Current							
	To	Total Due During Fiscal Year						
	De							
Outstanding Debt or Obligation	\$	234,276,980.35	\$	33,772,256.55				
	Total Du	e for Six Month Period						
Outstanding Debt or Obligation	\$	29,680,257.72						
Available Revenues other than anticipated funding from RPTTF	\$	2,438,950.00						
Enforceable Obligations paid with RPTTF	\$	13,746,136.37						
Administrative Cost paid with RPTTF Pass-through Payments paid with RPTTF	\$ \$	478,268.35 13,016,903.00						
Administrative Allowance (greater of 5% of anticipated Funding from RPTTF or 250,000. Note: Calculation should not								
include pass-through payments made with RPTTF. The RPTTF Administrative Cost figure above should not exceed this Administrative Cost Allowance figure)	\$	687,306.82						

Certification of Oversight Board Chairman: Pursuant to Section 34177(I) of the Health and Safety code.		
I hereby certify that the above is a true and accurate Recognized Enforceable Payment Schedule for the above named agency.	Name	Title
	Signature	Date

 Name of Redevelopment Agency:
 Rancho Mirage Redevelopment Successor Agency

 Project Area(s)
 Merged Whitewater and Northside Redevelopment Project Areas

***For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.

FORM A - Redevelopment Property Tax Trust Fund (RPTTF)

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

	Contract/Agreement					Total Due During	Payable from the Redevelopment Pro				velopment Property				
Project Name / Debt Obligation	Execution Date	Payee	Description	Desired Asses	Total Outstanding Debt	Fiscal Year	Funding	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total	
Project Name / Debt Obligation	Execution Date	Fayee	Reimbursement to City's General Fund for personnel and	Project Area	or Obligation	2011-2012**	Source	Jan 2012	Feb 2012	IVIAI 2012	Apr 2012	Way 2012	Juli 2012	TOTAL	
General Fund Reimbursement		City of Rancho Mirage	overhead expenses provided on behalf of Agency	Merged	184,190.00	1,289,330,00	RPTTF	184.190.00						\$ 184,190,00	
Agency Board Members		RDA Board Members	RDA Board Members Services Payments	Merged	5,100.33	35,702.33	RPTTF	5,100.33						\$ 5,100.33	
rigolog Board Molliboro		TO TECHNOLOGIC	Agency Supplies, Equipment, Dues and Subscriptions,	Werged	0,100.00	00,1 02.00		0,100.00						φ 0,100.0.	
Miscellaneous Administration			Meetings/Travel, Printing, Advertising & Publication, Supplies	Merged											
Costs		Varied	and Similar Expenses	3	1,330.83	9,315.83	RPTTF	1,500.00						\$ 1,500.0	
		Green, de Bortnowsky &				·									
Legal Services		Quintanilla	Agency Legal Services	Merged	8,500.00	59,500.00	RPTTF	8,500.00						\$ 8,500.0	
Contract Staffing		Casey Cordi	Contract Staffing - Information Services	Merged	125.00	875.00	RPTTF	125.00						\$ 125.0	
Contract Staffing		Jodi Puett	Contract Staffing - Administrative Support	Merged	1,500.00	10,500.00	RPTTF	1,500.00						\$ 1,500.0	
Consulting Services		C.M. de Crinis	Financial Consulting	Merged	2,500.00	17,500.00	RPTTF	2,500.00						\$ 2,500.0	
Property Tax Services		HdL, Coren & Cone	RDA PropertyTax Services	Merged	1,666.67	11,666.67	RPTTF	1,666.67						\$ 1,666.6	
Audit Services		Vavrinek, Trine, Day	Agency Audit Services	Merged	600.00	4,140.00	RPTTF	600.00						\$ 600.0	
Temporary Agency Services		Office Team	Agency Related Temporary Agency Services	Merged	450.00	3,150.00	RPTTF	450.00						\$ 450.	
Tax Allocation Bond Servicing		U.S. Bank	Debt Service Administration	Merged	22,000.00	41,500.00	RPTTF		7,333.00	7,333.00	7,334.00			\$ 22,000.0	
Tax Allocation Bond Payments -															
Interest		U.S. Bank	Bond Payments - Interest	Merged	57,138,556.00	7,554,603.00	RPTTF				3,777,302.00			\$ 3,777,302.0	
Tax Allocation Bond Payments -				l											
Principal		U.S. Bank	Bond Payments - Principal	Merged	159,283,158.00	5,600,000.00	RPTTF				5,600,000.00			\$ 5,600,000.0	
Harriston Androde London			Agency Repayment of SERAF Loan #1 from Housing												
Housing Authority Loan Repayment (Loan #1)		DM Haveing Avidents	Authority (1st Annual Installment Payment of 25% of Original	Manad	12.583.600.00	3.145.900.00	RPTTF						2 4 4 5 000 00	\$ 3.145.900.0	
Repayment (Loan #1)		RM Housing Authority	Loan Amount - \$12,583,600)	Merged	12,583,600.00	3,145,900.00	RPIIF						3,145,900.00	\$ 3,145,900.0	
Housing Authority Loop			Agency Repayment of SERAF Loan #2 from Housing Authority (1st Annual Installment Payment of 20% of Original												
Housing Authority Loan Repayment (Loan #2)		RM Housing Authority	Loan Amount - \$2,597,041)	Merged	2.590.041.00	518.008.20	RPTTF						519.408.20	\$ 519,408.2	
Repayment (Loan #2)		RWT lousing Authority	Pro Rata Share of Post Employment Cash Outs for former	ivierged	2,390,041.00	510,000.20	KEIIF						519,406.20	\$ 519,406.2	
Post Employment Cash-Outs		City General Fund	RDA Employee Allocations	Merged	275,394.17	275,394.17	RPTTF						275,394.17	\$ 275,394.1	
OPA - Reimbursement		Powers Carpet One	Facade Program Reimbursement - Powers Carpet	Merged	50,000,00	50.000.00	RPTTF						50.000.00	\$ 50,000.0	
OPA - Reimbursement		Gary Powers	Façade Program Reimbursement - Stone Mountain	Merged	50,000.00	50.000.00	RPTTF						50,000.00	\$ 50,000.0	
OPA - Reimbursement		Gary Powers	Façade Program Reimbursement - Fan Diego	Merged	50,000.00	50.000.00	RPTTF						50,000.00	\$ 50,000.0	
OPA - Reimbursement		Ramona Tire	Façade Program Reimbursement - Ramona Tire	Merged	50,000.00	50.000.00	RPTTF						50,000.00	\$ 50,000.0	
													22,222.22	\$ -	
														\$ -	
														\$ -	
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														\$ -	
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														\$ -	
Totals - This Page (RPTTF Funding	g)				\$ 232,298,712.00	\$ 18,777,085.20	N/A	\$ 206,132.00	\$ 7,333.00	\$ 7,333.00	\$ 9,384,636.00	\$ -	\$ 4,140,702.37	\$ 13,746,136.3	
Totals - Page 2 (Other Funding)					\$ 1,500,000,00	\$ 1,500,000,00	N/A	\$ 16.114.50	\$ 431,973.00	\$ 468,097,00	\$ 185,387,00	\$ 73,490.00	\$ 1,263,888,50	\$ 2,438,950.0	
Totals - Page 3 (Administrative Cos	st Allowance)				\$ 478.268.35	\$ 478.268.35	N/A	\$ - 0	\$ 93.053.67	\$ 93.053.67	\$ 96.053.67	\$ 98.053.67	\$ 98.053.67	\$ 478.268.3	
Totals - Page 4 (Pass Thru Payme	•				¢ 470,200.33	\$ 13.016.903.00	N/A	¢ .	¢ 33,033.07	\$ 6.508.451.50	¢ 30,033.07	© 30,000.07	\$ 6.508.451.50		
Totals - rage 4 (rass Tillu Payme	1113)				φ -	-,,		φ - ;	φ -	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	φ -	φ -			
Grand total - All Pages					\$ 234,276,980.35	\$ 33,772,256.55	\$ -	\$ 222,246.50	\$ 532,359.67	\$ 7,076,935.17	\$ 9,666,076.67	\$ 171,543.67	\$ 12,011,096.04	\$ 29,680,257.7	

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

RPTTF - Redevelopment Property Tax Trust Fund Bonds - Bond proceeds

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Other - reserves, rents, interest earnings, etc

^{**} All totals due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

 Name of Redevelopment Agency:
 Rancho Mirage Redevelopment Successor Agency

 Project Area(s)
 Merged Whitewater and Northside Redevelopment Project Areas

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

						Total Due During		Payable from Other Revenue Sources							
	Contract/Agreement				Total Outstanding	Fiscal Year					Payments by mor			,	
Project Name / Debt Obligation	Execution Date	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Funding Source ***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Tota	
Contract for Inspection Services		Bob Stover, Inc. (Inspections)	CP 10-256 - Inspection Services - Ramon & Da Vall	Merged			Bonds	500.00	500.00			1		\$ 1,	
Contract for inspection Convices		Deb Glever, inc. (inspections)	RA 11-103 - Engineering Design - Street	Wiergea			Donas	000.00	500.00				 	Ψ 1,	
Contract for Design Services		MSA (Engineering)	Widening-Desert Sun/Kersten/Kay Ballard	Merged			Bonds		2,000.00	2,000.00		1		\$ 4,	
			RA 11-103 - Engineering Design - Street	Merged						=		i			
Contract for Landscaping		David Volz (Landscaping)	Widening-Desert Sun/Kersten/Kay Ballard RA 11-105 - Gerald Ford Drive Right-Hand	-			Bonds			500.00				\$	
Contract for Design Services		Webb Engineering	Turn	Merged			Bonds		800.00	824.00		i		\$ 1,	
			RA 11-105 - Gerald Ford Drive Right-Hand	Merged								1			
Contract for Design Services		NRO (Traffic Engineering)	Turn RA 11-116 - Cypress Rd. Irrigation &				Bonds		450.00	450.00				\$	
Contract for Design Services		Parkway Design (Landscpng)	Landscaping Redevelopment	Merged			Bonds		11,000.00	11,000.00		1		\$ 22,	
-			RA 11-108 - Morningside Median Island	_						•		1	1		
Contract for Design Services		RGA (Landscaping)	Rehabilitation RA 11-110 - Bob Hope Dr. Median Island	Merged			Bonds			100.00	1,100.00	1,100.00	800.00	\$ 3,1	
Contract for Design Services		TKD (Landscaping)	Rehabilitation	Merged			Bonds		2,000.00	2,000.00	2,000.00	2,000.00	1,906.00	\$ 9.9	
, , ,		, ,	RA 11-111 - Country Club Dr. Median Island	. .						·					
Contract for Design Services		TKD (Landscaping)	Rehabilitation	Merged			Bonds		2,000.00	2,000.00	1,000.00	1,000.00	560.00	\$ 6,5	
Contract for Design Services		RGA (Landscaping)	RA 11-109 - Highway 111 Median Island Rehabilitation	Merged			Bonds		25,000.00	25,000.00	25,000.00	10,000.00	5,100.00	\$ 90,	
Contract for Besign Convices		rcort (Euridodaping)	RA 11-112 - Frank Sinatra Dr. Median	Wiergea			Donas		20,000.00	20,000.00	20,000.00	10,000.00	0,100.00	ψ 50,	
Contract for Design Services		RGA (Landscaping)	Island Rehabilitation	Merged			Bonds		10,000.00	10,000.00	10,000.00	500.00	386.00	\$ 30,8	
Contract for Design Services		Terra Nova (Environmental)	RA 09-95 - Hwy 111/Frank Sinatra Drive Intersection Improvements	Merged			Bonds	7.351.50	10.000.00	5.000.00	5.000.00	8.000.00	8.757.50	\$ 44.	
Contract for Design Cervices		Terra Nova (Erryronmentar)	RA 09-95 - Hwy 111/Frank Sinatra Drive	ivierged			Donus	7,551.50	10,000.00	3,000.00	3,000.00	0,000.00	0,737.50	Ψ ++,	
Contract for Design Services		Bighorn (Design)	Intersection Improvements	Merged			Bonds	1,833.00	3,000.00	3,000.00	3,000.00	167.00		\$ 11,0	
Contract for Decign Services		NAI (Environmental)	RA 09-95 - Hwy 111/Frank Sinatra Drive	Morgod			Pondo	5,430.00	5,000.00	5,000.00	5,000.00	5,000.00	7,153.00	\$ 32,5	
Contract for Design Services		INAI (Environmentai)	Intersection Improvements	Merged			Bonds	5,430.00	5,000.00	5,000.00	5,000.00	5,000.00	7,153.00	\$ 32,	
Contract for Construction		CVAG	R90334 - Bob Hope/Ramon I-10 Intrchange	Merged			Bonds		250,000.00	250,000.00	53,064.00	<u> 1</u>		\$ 553,0	
		0.440	Date Palm Dr. I-10 Interchange - Reserve									1			
Contract for Construction		CVAG	for July-December 2012	Merged			Bonds					i	1,193,503.00	\$ 1,193,5	
Contract for Design Services		Webb Associates	RA 10-98 - Major Intersection Improvements	Merged			Bonds	1,000.00	1,000.00			1		\$ 2,0	
Contract for Work		VCI (Contractor)	RA 04-73 - Utility Undergrounding	Merged			Bonds		10,000.00	10,000.00	16,500.00			\$ 36,5	
Contract for Construction		Johnson Power Systems	RA 11-117 - Installation of Emergency Generator @ Library	Merged			Bonds			62,000.00		İ		\$ 62,0	
Contract for Construction		Johnson Fower Systems	RA 11-117 - Installation of Emergency	ivierged			Donus			02,000.00			+	Ψ 02,0	
Contract for Construction		Inland Electric	Generator @ Library	Merged			Bonds		5,000.00	10,000.00	18,000.00			\$ 33,0	
Contract for Construction		Conserve Landcare	RA 11-113 - Wolfson Park Irrigation Rehabilitation	Merged			Bonds		27,000.00			1		\$ 27,0	
Contract for Construction		Conserve Landcare	RA 11-114 - Whitewater Park Irrigation	Weiged			Donus		21,000.00				+	Ψ 21,0	
Contract for Construction		Conserve Landcare	Rehabiliation	Merged			Bonds		19,000.00	21,000.00				\$ 40,0	
Contract for Soils Testing		Southern CA Soil & Testing	CP 10-256 - Soils Testing - Ramon & Da Vall	Merged			Bonds		2,500.00	2.500.00		İ		\$ 5,0	
Contract for Soils Testing		Southern CA Soil & Testing	Public Works Administrative Costs for Listed	iviergea			Bonas		2,500.00	2,500.00			+	\$ 5,0	
Public Works Project Admin.		City of Rancho Mirage	Projects	Merged			Bonds		45,723.00	45,723.00	45,723.00	45,723.00	45,723.00	\$ 228,6	
NON-PAYMENT OBLIGATION -		Danast Francisco Materia	Land Transfer Obligation DEM Everaging		4 500 000 00	4 500 000 00	Other					İ			
RDA Land Transfer Obligation NON-PAYMENT OBLIGATION -		Desert European Motorcars	Land Transfer Obligation - DEM Expansion	Merged	1,500,000.00	1,500,000.00	Other					i	+	\$	
CVA Ground Lease		Palm Springs CVA	55-Year Ground Lease to CVA	Merged		-	Other					<u>i </u>		\$	
NON-PAYMENT OBLIGATION -		O 44 Post	Settlement Agreement with One 11 Partners	Manad			045					İ		•	
Settlement Agreement		One 11 Partners	& Related Joint Use Agreements	Merged	1	-	Other	I			l			\$	
												·		\$	
														\$	
		+						 						\$	
												 I	+	\$	
Totals - LMIHF							LMIHF					<u> </u>	T T	Ì	
Totals - Bond Proceeds					\$	\$	Bonds	\$ 16,114.50	\$ 431,973.00	\$ 468,097.00	\$ 185,387.00	\$ 73,490.00	\$ 1,263,888.50	\$2,438,	
Totals - Other					\$ 1,500,000.00	\$ 1,500,000.00	Other	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
							\$ 1,500,000,00								

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^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund

LMIHF - Low and Moderate Income Housing Fund Admin - Successor Agency Administrative Allowance

Name of Redevelopment Agency: Rancho Mirage Redevelopment Successor Agency

Project Area(s) Merged Whitewater and Northside Redevelopment Project Areas

DRAFT RECOGNIZED OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

Project Name / Debt Obligation				Total Outstanding Debt or	Total Due During Fiscal Year	Funding		P	•	Iministrative Allowar	ance Allocation ****		
	Payee	Description	Project Area	Obligation	2011-2012**	Source **	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
Administrative Cost	Successor Agency/City of	Successor Agency Administrative Costs -											_
1) Reimbursement	Rancho Mirage	Personnel & Overhead	Merged	376,060.00	376,060.00	RPTTF		75,212.00	75,212.00	75,212.00	75,212.00	75,212.00	\$ 376,060.00
		Agency Supplies, Equipment, Dues and Subscriptions, Meetings/Travel, Printing,											
Miscellaneous Administrative		Advertising & Publication, Supplies and											
2) Costs	Varied	Similar Expenses	Merged	7,500.00	7,500.00	RPTTF		1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$ 7,500.00
	Green, de Bortnowsky &		-										
3) Successor Agency Legal Services		Successor Agency Legal Services	Merged	42,500.00	42,500.00			8,500.00	8,500.00	8,500.00	8,500.00	8,500.00	
4) Contract Staffing	Casey Cordi	Contract Staffing - Information Services	Merged	625.00	625.00	RPTTF		125.00	125.00	125.00	125.00	125.00	\$ 625.00
5) Contract Staffing	Jodi Puett	Contract Staffing - Administrative Support	Merged	7,500.00	7,500.00	RPTTF		1,500.00	1,500.00	1.500.00	1,500.00	1,500.00	\$ 7,500.00
6) Consulting Services	C.M. de Crinis	Financial Consulting	Merged	12,500.00	12,500.00			2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	
7) Property Tax Services	HdL, Coren & Cone	RDA PropertyTax Services	Merged	8,333.35	8,333.35	RPTTF		1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	
8) Audit Services	Vavrinek, Trine, Day	Agency Audit Services	Merged	3,000.00	3,000.00	RPTTF		600.00	600.00	600.00	600.00	600.00	\$ 3,000.00
		Agency Related Temporary Agency											
9) Temporary Agency Services	Office Team	Services	Merged	2,250.00	2,250.00	RPTTF		450.00	450.00	450.00	450.00	450.00	
10) Oversight Board Legal Services	To Be Determined	Oversight Board Legal Services Expenses for Maintenance of Properties	Merged	10,000.00	10,000.00	RPTTF					5,000.00	5,000.00	\$ 10,000.00
11) Property Maintenance Expenses	Varied	owned by the Successor Agency	Merged	8,000.00	8,000.00	RPTTF		1,000.00	1,000.00	4.000.00	1,000.00	1,000.00	\$ 8,000.00
12)	Variou	owned by the edebesser rigority	Wicigou	0,000.00	0,000.00	101 111		1,000.00	1,000.00	4,000.00	1,000.00	1,000.00	
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Totals - This Page				\$ 478,268.35	\$ 478,268.35		\$ -	\$ 93,053.67	\$ 93,053.67	\$ 96,053.67	\$ 98,053.67	\$ 98,053.67	\$478,268.35

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RPTTF - Redevelopment Property Tax Trust Fund

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

RPTTF - Redevelopment Property Tax Trust Fund
LMIHF - Low and Moderate Income Housing Fund
Bonds - Bond proceeds
Admin - Successor Agency Administrative Allowance

^{**** -} Administrative Cost Allowance caps are 5% of Form A 6-month totals in 2011-12 and 3% of Form A 6-month totals in 2012-13. The calculation should not factor in pass through payments paid for with RPTTF in Form D.

Project Area(s)

Merged Whitewater and Northside Redevelopment Project Areas

OTHER OBLIGATION PAYMENT SCHEDULE Per AB 26 - Section 34177 (*)

							Pass Through and Other Payments ****						
				Total Outstanding	Total Due During Fiscal Year	Source of	Payments by month						
Project Name / Debt Obligation	Payee	Description	Project Area	Debt or Obligation	2011-2012**	Fund***	Jan 2012	Feb 2012	Mar 2012	Apr 2012	May 2012	Jun 2012	Total
		RDA Tax Increment Pass-Through Pymt	Merged		705,625.00	RPTTF			352,812.50			352,812.50	\$ 705,625.0
		RDA Tax Increment Pass-Through Pymt	Merged		2,510,480.00	RPTTF			1,255,240.00			1,255,240.00	
	Riverside County	RDA Tax Increment Pass-Through Pymt	Merged		5,582,767.00	RPTTF			2,791,383.50			2,791,383.50	
	CV Water District	RDA Tax Increment Pass-Through Pymt	Merged		1,254,776.00				627,388.00			627,388.00	\$ 1,254,776.0
5) Pass-Through Payment	CV Mosquito/Vector Ctrl	RDA Tax Increment Pass-Through Pymt	Merged		226,986.00				113,493.00			113,493.00	\$ 226,986.0
Pass-Through Payment	College of the Desert	RDA Tax Increment Pass-Through Pymt	Merged		879,688.00				439,844.00			439,844.00	\$ 879,688.0
Pass-Through Payment	CV Rec & Park District	RDA Tax Increment Pass-Through Pymt	Merged		44,937.00	RPTTF			22,468.50			22,468.50	\$ 44,937.0
	CV Cemetary District	RDA Tax Increment Pass-Through Pymt	Merged		7,343.00	RPTTF			3,671.50			3,671.50	\$ 7,343.0
Pass-Through Payment	PS Cemetary District	RDA Tax Increment Pass-Through Pymt	Merged		18,281.00	RPTTF			9,140.50			9,140.50	\$ 18,281.0
		RDA Tax Increment Pass-Through Pymt	Merged		675.00				337.50			337.50	\$ 675.0
		RDA Tax Increment Pass-Through Pymt	Merged		208,281.00				104,140.50			104,140.50	
12) Pass-Through Payment	RM Library Fund	RDA Tax Increment Pass-Through Pymt	Merged		1,335,190.00	RPTTF			667,595.00			667,595.00	\$ 1,335,190.0
13) Pass-Through Payment	RM Fire Fund	RDA Tax Increment Pass-Through Pymt	Merged		184,847.00	RPTTF			92,423.50			92,423.50	\$ 184,847.0
14) Pass-Through Payment	RM General Fund	RDA Tax Increment Pass-Through Pymt	Merged		57,027.00	RPTTF			28,513.50			28,513.50	\$ 57,027.0
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Totals - Other Obligations				\$ -	\$ 13,016,903.00	\$ -	\$ -	\$ -	\$ 6,508,451.50	\$ -	\$ -	\$ 6,508,451.50	\$ 13,016,903.0

FORM D - Pass-Through Payments

Bonds - Bond proceeds

Other - reserves, rents, interest earnings, etc

Admin - Successor Agency Administrative Allowance

^{*} The Preliminary Draft Recognized Obligation Payment Schedule (ROPS) is to be completed by 3/1/2012 by the successor agency, and subsequently be approved by the oversight board before the final ROPS is submitted to the State Controller and State Department of Finance by April 15, 2012. It is not a requirement that the Agreed Upon Procedures Audit be completed before submitting the final Oversight Approved ROPS to the State Controller and State Department of Finance.

^{**} All total due during fiscal year and payment amounts are projected.

^{***} Funding sources from the successor agency: (For fiscal 2011-12 only, references to RPTTF could also mean tax increment allocated to the Agency prior to February 1, 2012.)

RPTTF - Redevelopment Property Tax Trust Fund LMIHF - Low and Moderate Income Housing Fund

^{**** -} Only the January through June 2012 ROPS should include expenditures for pass-through payments. Starting with the July through December 2012 ROPS, per HSC section 34183 (a) (1), the county auditor controller will make the required pass-through payments prior to transferring money into the successor agency's Redevelopment Obligation Retirement Fund for items listed in an oversight board approved ROPS.